

Ms Department of Corrections-Farming633 North State Street

Christopher B. Epps

AGENCYADDRESSCHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	452,777	504,716	504,716		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	452,777	504,716	504,716		
2. Travel					
a. Travel & Subsistence (In-State)	573	3,000	3,000		
b. Travel & Subsistence (Out-of-State)	1,395	1,500	1,500		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,968	4,500	4,500		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,400	750	750		
b. Communications, Transportation & Utilities	8,814	5,000	5,000		
c. Public Information	698	300	300		
d. Rents	3,161	3,100	3,100		
e. Repairs & Service	137,741	112,000	112,000		
f. Fees, Professional & Other Services	108,735	97,770	97,770		
g. Other Contractual Services	95				
h. Data Processing	61,049	53,100	53,100		
i. Other	670				
Total Contractual Services	322,363	272,020	272,020		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	10,473	12,300	12,300		
b. Printing & Office Supplies & Materials	25,767	26,350	26,350		
c. Equipment, Repair Parts, Supplies & Accessories	284,330	473,500	473,500		
d. Professional & Scientific Supplies & Materials	43,331	45,300	45,300		
e. Other Supplies & Materials	953,241	1,129,450	1,129,450		
Total Commodities	1,317,142	1,686,900	1,686,900		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	112,810	233,000	233,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	19,638	136,831	133,870	(2,961)	(2.16%)
c. Office Machines, Furniture, Fixtures & Equipment	1,200				
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase	238,813	102,879	105,840	2,961	2.87%
f. Other Equipment	57,345				
Total Equipment (Schedule D-2)	316,996	239,710	239,710		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	22,582	45,164	45,164		
TOTAL EXPENDITURES	2,546,638	2,986,010	2,986,010		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,043,343	1,085,938	749,928	(336,010)	(30.94%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Farm Revenue	2,498,869	2,550,000	2,550,000		
Salvage Revenue	90,364	100,000	100,000		
Less: Estimated Cash Available Next Fiscal Period	(1,085,938)	(749,928)	(413,918)	(336,010)	(44.80%)
TOTAL FUNDS (equals Total Expenditures above)	2,546,638	2,986,010	2,986,010		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 12	12	12		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 25.69	25.00	25.00		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Christopher B. Epps
Official of Board or Commission

Budget Officer: Rick McCarty /

Phone Number: 359-5600

Submitted by: Christopher B. Epps
Name

Title: Commissioner

Date: July 30, 2014